

DR-2 Disclosure Summary Page

DR-2

Rec. Facilities Task Force		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/9/2013 9:33:58 AM	
Committee Code:	21654	Postmark Date		
Political Party:	Not Available	Amendment Date	1/9/2013 9:52:30 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Dunbar	First Name:	Tammy	MI:	
Address:	1000 W. Burlington Ave.				
City:	fairfield	State:	IA	Zip Code:	52556
Phone:	641-472-6159				
E-Mail:					

Chairperson

Last Name:	Wulfekuhle	First Name:	Derik	MI:	F
Address:	1000 W. Burlington Ave.				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-472-6159				
E-Mail:	director@ffparksandrec.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,000.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,000.00
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Rec. Facilities Task Force	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2013
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	1/9/2013 9:33:58 AM
Committee Code: 21654	Postmark Date	
Political Party: Not Available	Amendment Date	1/9/2013 9:52:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2012	Check # N/A	Frontline Printing 204 S. 20th Street Fairfield, IA 52556	Advertising	\$50.00
Advertising				
9/28/2012	Check # N/A	esigns.com 25305 N. Freeway Spring, TX 77380	Advertising	\$1,664.24
Advertising - yard signs				
10/30/2012	Check # N/A	FPR Foundation 1000 W. Burlington Ave. Fairfield, IA 52556	Dissolution Distribution	\$285.76
Fund returned to parent entity.				
10/30/2012	Check # N/A	Ledger, yard signs, print forms 1000 W. Burlington Ave. Fairfield, IA 52556	Advertising	\$0.00
Print sign and advertised				

Total Amount	\$2,000.00
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Schedule D: Incurred Indebtedness

Sch-D

Rec. Facilities Task Force	Status:	Adjusted
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2013
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	1/9/2013 9:33:58 AM
Committee Code: 21654	Postmark Date	
Political Party: Not Available	Amendment Date	1/9/2013 9:52:30 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/28/2012	e-signs.com 25305 N. Freeway Spring, TX 77380	Advertising Ordered 100 Yard Signs	\$0.00
10/3/2012	esigns.com 25305 North Freeway Spring, TX 77380	Advertising Yard Signs - 100 Ordered	\$0.00
10/8/2012	Frontline Printing 204 S. 20th Street Fairfield, IA 52556	Advertising	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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